

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re: Sears Holdings Corporation

Case No. 18-23538

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC
Name of Transferee

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC
Attn: Terrel Ross
PO Box 633
Woodmere, NY 11598

Phone: 516-255-1801
Last four digits of Acct#: N/A

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A
Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross
Transferee/Transferee's Agent

Fragrance Acquisitions LLC
Name of Transferor

Court Claim # (if known): 6484
Non-Opt-Out Ballot ID: 182353801042318
Administrative Claim
Amount being transferred: USD\$26,812.40
Allowed Admin Amount Per Docket 7453:
USD\$17,057.20
Date Original Claim Filed: 12/19/2018
Phone: (845) 534-9172
Last four digits of Acct.#: N/A

Name and Current Address of Transferor:

Fragrance Acquisitions LLC
1900 Corporate Blvd
Newburgh, NY 12550

Date: April 6, 2020

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
Southern District of New York
Attention: Clerk

AND TO: Kmart Corporation, (Debtor)
Case No. 18-23549
(Jointly Administered under Sears Holding Corporation, et al. Case No. 18-23538)

Claim #6484

Transferring the USD\$26,812.40 Administrative Expense 503(b) Amount Only

Fragrance Acquisitions LLC, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

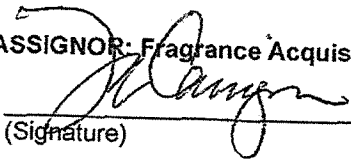
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Administrative Claim in the amount of USD\$26,812.40 and Allowed in the amount of USD\$17,057.20** ("Claim"), against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 31 DAY OF March, 2020.

ASSIGNOR: **Fragrance Acquisitions LLC**


(Signature)

Michael Corrigan
(Print Name)

Controller
(Title)

ASSIGNEE: ~~TRC MASTER FUND LLC~~


(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

Prime Clerk | A Division of
DUFF&PHELPS

[Proof of Claim PDF](#) [Email PDF](#)

Creditor Data Details - Claim # 6484

Creditor

Fragrance Acquisitions LLC
1900 Corporate Blvd
Newburgh, NY 12550

Debtor Name

Kmart Corporation

Date Filed

12/19/2018

Claim Number

6484

Schedule Number

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$361,737.91		\$361,737.91	Asserted
Priority						
Secured						
503(b)(9) Admin Priority			\$26,812.40		\$26,812.40	Asserted
Admin Priority						
Total	\$0.00		\$388,550.31		\$388,550.31	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Ref #	Name of Claimant	Non-Opt-Out Ballot ID	Claims to be Reduced*		Reason for Proposed Reduction
			Non-Opt-Out Claim Amount	Final Allowed Amount	
51.	EXCEL BUILDING SERVICES LLC	182353801042227	\$925,443.64	\$0.00	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
52.	EXCEL BUILDING SERVICES LLC	182353801042226	\$750,000.00	\$0.00	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
53.	Exquisite Apparel Corp.	182353801042233	\$85,512.50	\$0.00	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
54.	FOLSOM SERVICES INC	182353801042304	\$64,297.56	\$12,449.39	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
55.	Fox Appliance Parts of Augusta, Inc	182353801042315	\$14,891.91	\$2,926.37	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
56.	Fragrance Acquisitions LLC	182353801042318	\$26,812.40	\$17,057.20	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
57.	FRANCISCO VEGA OTERO INC	182353801015533	\$50,724.16	\$0.00	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
58.	FRIEND SMITH & CO INC	182353801015564	\$50,199.29	\$29,722.93	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
59.	FULL POWER ELECTRICAL CORP.	182353801042325	\$53,309.79	\$0.00	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount
60.	GARY MONDS	182353801015632	\$22,287.41	\$2,897.59	The Debtors' books and records do not indicate liability for the Claim Amount, and Debtors believe claimant only holds a valid administrative expense claim for the Final Allowed Amount

* The Debtors' hereby reserve the right to object in the future to any of the Claims listed in this Schedule on any ground, and to amend, modify, or supplement the Objection and this Schedule, as applicable.